

How Managements and Investors Fared

Funds Emphasizing Growth

TEN YEARS				FIVE YEARS				THREE YEARS				ONE YEAR			
How Managt. Performed				How Investors Fared				How Managt. Performed				How Investors Fared			
% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank
69 Growth Funds															
Aberdeen Fund	+187.3	43	+162.9	43	+81.6	66	+65.2	66	Aberdeen Fund	+36.3	65	+24.7	66	+23.6	65
American Growth Fund					+103.4	56	+87.5	56	American Growth Fund	+42.2	61	+30.8	62-63	+30.5	55
American Investors Fund	+413.2	9	+369.6	9	+256.0	4	+256.0	3	American Investors Fund	+124.5	14-15	+125.4	10-11	+45.9	29
Axe-Houghton Stock Fund	+371.9	12	+334.1	12	+221.7	11	+196.0	12	Axe-Houghton Stock Fund	+139.3	11	+119.9	13	+45.9	29
Axe Science Corp.					+221.7	11	+196.0	12	Axe Science Corp.	+164.1	5	+143.0	5	+67.5	4
Channing Growth Fund	+259.8	29	+229.2	31	+172.9	25	+149.7	25	Channing Growth Fund	+109.8	19	+92.0	21	+46.7	27
Channing Special Fund	+344.5	4	+489.7	4	+237.7	9	+209.0	9	Channing Special Fund	+170.5	4	+147.5	4	+73.2	11
Chase Fund of Boston					+196.0	10	+170.8	21	Chase Fund of Boston	+147.6	9	+126.6	9	+81.4	6
Colonial Growth & Energy Shares	+285.8	24	+263.0	26	+136.7	38	+116.6	40-41	Colonial Growth & Energy Shares	+62.3	51	+48.5	52	+30.7	54
Common Stock Fund-SBM	+234.3	35	+203.9	37	+144.2	31	+123.4	34	Common Stock Fund-SBM	+95.0	28	+79.3	30	+55.9	17
Delaware Fund					+123.2	42	+104.4	46	Delaware Fund	+57.9	54	+45.3	55	+33.2	44
DeVesh Mutual Fund	+297.4	20	+243.6	21	+144.0	32	+123.3	35	DeVesh Mutual Fund	+80.7	36	+65.3	39	+31.0	53
Diversified Growth Stock Fund	+235.5	34	+235.5	30	+117.1	46	+117.1	39	Diversified Growth Stock Fund	+70.4	43	+70.4	34	+26.1	64
Drexel Equity Fund	+361.6	13	+321.2	15	+207.8	14	+207.3	10	Drexel Equity Fund	+112.1	18	+93.5	19	+51.6	19
Dreyfus Fund					+137.4	34-37	+117.5	38	Dreyfus Fund	+108.4	20	+108.4	14	+51.8	18
Energy Fund	+395.1	11	+353.6	11	+129.9	40	+129.9	32	Energy Fund	+65.6	46	+51.7	48	+25.5	68
Enterprise Fund	+323.6	16	+333.6	13	+406.9	1	+363.8	1	Enterprise Fund	+75.9	39	+75.9	32	+116.9	1
Fairfield Fund					+202.4	17	+176.7	1	Fairfield Fund	+221.1	3	+149.7	8	+67.8	14
Federated Growth Fund	+225.2	39	+197.6	40	+115.6	47	+97.3	49	Federated Growth Fund	+81.7	34	+66.3	38	+37.7	38
Fidelity Capital Fund					+217.4	12	+192.0	13	Fidelity Capital Fund	+103.2	25	+86.9	25	+32.2	47-48
Fidelity Trend Fund					+238.9	8	+211.8	8	Fidelity Trend Fund	+104.1	23	+87.8	22-23	+35.1	42
Florida Growth Fund	+221.1	40	+193.8	41	+91.0	62-63	+74.8	43	Florida Growth Fund	+44.6	60	+32.3	61	+24.3	28
Franklin Custodian-Common Stock	+249.0	31	+218.5	33	+92.1	61	+75.8	62	Franklin Custodian-Common Stock	+45.7	59	+33.0	60	+46.3	26
Fund of America					+144.7	30	+123.9	33	Fund of America	+69.2	44	+54.8	47	+50.3	21
Group Securities-Aerospace	+185.4	44	+161.1	44	+109.2	18	+173.8	20	Group Securities-Aerospace	+116.7	16	+98.3	17	+38.9	35
Growth Industry Shares	+220.8	41	+211.5	35	+98.7	57	+82.8	58	Growth Industry Shares	+130.1	13	+110.1	13	+48.5	24
Investors Research Fund					+287.8	3	+254.8	3	Investors Research Fund	+40.2	63	+36.1	59	+28.3	38
Investors Variable Payment Fund	+226.6	38	+200.5	38	+137.8	39	+123.8	38	Investors Variable Payment Fund	+48.1	58	+36.3	58	+32.8	45
Invest Fund					+287.8	3	+254.8	3	Invest Fund	+103.3	24	+86.0	26	+42.4	28
Johnston Mutual Fund	+256.9	30	+256.9	24	+120.6	43	+120.6	36	Johnston Mutual Fund	+68.8	45	+68.8	36	+40.1	56
Keystone (K-2)	+326.7	14	+291.3	16	+131.4	39	+112.2	42	Keystone (K-2)	+85.7	32	+68.5	37	+35.0	30
Keystone (S-3)	+300.9	18	+267.5	19	+153.5	29	+132.5	30	Keystone (S-3)	+79.2	37	+64.3	41	+22.2	47-48
Keystone (S-4)	+479.2	6	+437.6	7	+216.9	13	+189.3	13	Keystone (S-4)	+99.5	26	+82.9	27	+66.0	15
Knickerbocker Growth Fund					+172.1	26	+149.5	26	Knickerbocker Growth Fund	+130.1	13	+110.1	13	+48.5	24
Lexington Research	+304.9	17	+270.5	18	+104.7	55	+87.3	57	Lexington Research	+55.3	56	+42.1	56	+38.0	37
Loomis-Sayles Capital Develop.					+136.8	34	+136.8	38	Loomis-Sayles Capital Develop.	+82.6	33	+82.6	28	+27.6	23
McDonnell Fund	+297.8	19	+263.0	22-23	+137.4	36-37	+116.6	40-41	McDonnell Fund	+81.0	35	+65.2	40	+48.9	20
Mass. Investors Growth Stk. Fund	+289.5	23	+256.4	25	+109.7	50	+91.9	51	Mass. Investors Growth Stk. Fund	+62.7	50	+48.9	51	+29.1	57
Mid-America Mutual Fund					+95.1	59	+78.5	60	Mid-America Mutual Fund	+50.9	57	+38.1	57	+27.6	20
Moody's Capital Fund					+68.0	68	+53.7	68	Moody's Capital Fund	+23.5	68	+13.0	68	+23.2	67
Morton (B. C.)-Growth Series	+475.6	6	+425.2	6	+205.9	15	+180.0	16	Morton (B. C.)-Growth Series	+154.6	7	+132.3	7	+40.9	8
Mutual Investing Fund-Growth					+94.4	60	+79.8	59	Mutual Investing Fund-Growth	+41.4	62	+30.8	62-63	+28.1	31
Nat'l Industries Fund					+138.5	35	+138.5	29	Nat'l Industries Fund	+76.2	38	+76.2	31	+34.3	41
Nat'l Investors Corp.	+293.9	22	+264.4	20	+107.1	52	+91.6	52	Nat'l Investors Corp.	+58.3	53	+46.4	54	+31.6	51
National Securities-Growth Series	+272.0	27	+240.4	28	+120.2	44	+101.5	47	National Securities-Growth Series	+71.0	42	+56.5	46	+40.1	33
Oppenheimer Fund					+185.1	21	+160.9	22	Oppenheimer Fund	+30.9	60	+21.7	57	+17.7	52
Penn Square Mutual Fund					+110.8	49	+110.8	43	Penn Square Mutual Fund	+25.7	47	+25.7	45	+10.8	69
Philadelphia Fund	+229.2	37	+200.4	39	+88.2	64	+88.2	64	Philadelphia Fund	+39.2	64	+27.0	64	+23.4	65
Price (T. Rowe) Growth Fund	+283.5	26	+283.5	26	+105.2	54	+105.2	45	Price (T. Rowe) Growth Fund	+54.8	55	+56.8	44	+26.8	61
Price (Rowe) New Horizons					+253.3	5	+253.3	5	Price (Rowe) New Horizons	+216.6	3	+216.6	3	+84.7	3
Putnam Growth Fund	+445.5	7	+417.4	7	+117.8	45	+99.3	48	Putnam Growth Fund	+142.8	10	+122.2	10	+34.3	41
Revere Fund					+245.5	7	+216.1	7	Revere Fund	+125.4	14-15	+125.4	10-11	+45.9	29
Scudder Special Fund	+740.0	1	+740.0	1	+189.7	20	+189.7	14	Scudder Special Fund	+124.8	9	+124.8	9	+43.0	33
Securities Fund	+325.9	15	+321.6	14	+177.4	23	+174.6	19	Securities Fund	+95.0	28	+79.3	30	+55.9	17
Steadman AIF					+129.5	41	+110.0	44	Steadman AIF	+75.6	40	+60.7	42	+50.4	20
Steadman FIF	+172.1	45	+149.0	45	+74.2	67	+67.4	67	Steadman FIF	+66.6	46	+51.7	49	+37.2	50
Steadman Science & Growth	+237.6	36	+208.9	36	+162.4	27	+140.1	27	Steadman Science & Growth	+104.4	22	+87.0	24	+61.6	16
Teachers Association Mutual Fund	+237.7	36	+220.4	37	+97.4	58	+93.5	55	Teachers Association Mutual Fund	+63.1	48	+56.6	50	+36.4	35
Technology Fund	+283.6	25	+252.0	32	+111.2	48	+98.0	50	Technology Fund	+47.8	47	+33.8	49	+21.5	62
Texas Fund					+63.7	69	+49.8	69	Texas Fund	+23.0	69	+12.5	69	+23.7	68
Twentieth Century Growth	+207.5	42	+181.4	42	+117.6	22	+104.0	22	Twentieth Century Growth	+103.3	21	+87.8	22-23	+37.0	25
United Science Fund					+108.6	51	+90.9	53	United Science Fund	+62.2	52	+48.4	53	+49.7	23
Value Line Fund	+243.3	38	+232.0	38	+203.3	16	+176.8	17	Value Line Fund	+112.6	17	+103.6	18	+57.3	12
Value Line Specialist Situations	+724.7	2	+652.5	2	+309.6	2	+273.8	2	Value Line Specialist Situations	+216.7	2	+190.7	3	+105.6	2
Vanderbilt Mutual Fund	+296.7	21	+263.0	22-23	+151.9	29	+130.8	31	Vanderbilt Mutual Fund	+99.1	27	+82.2	29	+74.1	10
Western Industrial Shares					+141.0	33	+120.4	37	Western Industrial Shares	+85.4	31	+69.6	35	+40.9	31-32
Windsor Fund					+151.9	29	+130.8	31	Windsor Fund	+99.1	27	+82.2	29	+74.1	10
Windsor Growth Fund					+141.0	33	+120.4	37	Windsor Growth Fund	+85.4	31	+69.6	35	+40.9	31-32
LOAD-FUND AVERAGE	+595.2	3	+536.1	3	+155.0	..	+134.2	..	LOAD-FUND AVERAGE	+90.3	..	+71.3	..	+47.4	..
NO-LOAD FUND AVERAGE	+320.5	..	+293.2	..	+160.7	..	+140.7	..	NO-LOAD FUND AVERAGE	+23.9	..	+9.9	..	+22.2	..
STANDARD & POOR'S 500 STOCKS	+193.1	..	+167.9	..	+73.3	..	+73.3	..	STANDARD & POOR'S 500 STOCKS	+20.8	..	+20.8	..	+20.8	..